

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

Halbrook Delpt. Corp.
Debtor

Case No.

14-75671

Reporting Period:

1/9/11 - 9/30/15

Federal Tax I.D. #

20-5772121

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIREMENT	Form	Submitted	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	/	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	/	
Copies of bank statements		/	
Cash disbursements journals		/	
Statement of Operations	MOR-2	/	
Balance Sheet	MOR-3	/	
Status of Post-petition Taxes	MOR-4	/	
Copies of IRS Form 6123 or payment receipt		/	
Copies of tax returns filed during reporting period		/	
Summary of Unpaid Post-petition Debts	MOR-4	/	
Listing of aged Accounts Payable		/	
Accounts Receivable Reconciliation and Aging	MOR-5	/	
Debtor Questionnaire	MOR-5	/	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

[Signature]
Signature of Debtor

10/27/15
Date

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

Title of Authorized Individual

Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re

Debtor

Holbrook Pulp. Corp.

Case No.

Reporting Period:

14-756719/1-9/30/15**SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS**

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH	CUMULATIVE FILING TO DATE
CASH BEGINNING OF MONTH	46437				46437	46437
RECEIPTS						
CASH SALES	344056				344056	2467324
ACCOUNTS RECEIVABLE						55372
LOANS AND ADVANCES						
SALE OF ASSETS						
OTHER (ATTACH LIST)						
TRANSFERS (FROM DIP ACCTS)						
TOTAL RECEIPTS	344056				344056	2522696

DISBURSEMENTS						
NET PAYROLL	6518				6518	60279
PAYROLL TAXES	1906				1906	19850
SALES, USE, & OTHER TAXES	250				250	97980
INVENTORY PURCHASES	277822				277822	1964703
SECURED RENTAL/LEASES	14227				14227	130790
INSURANCE	835				835	18968
ADMINISTRATIVE	10000				10000	73000
SELLING						
OTHER (ATTACH LIST)	1445				1445	38677
OWNER DRAW *						
TRANSFERS (TO DIP ACCTS)						3462
PROFESSIONAL FEES	8500				8500	11200
U.S. TRUSTEE QUARTERLY FEES						10075
COURT COSTS						
TOTAL DISBURSEMENTS	321503				321503	2422984
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	22553				22553	99712
CASH - END OF MONTH	68990				68990	68990

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	321503
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	321503

In re

Holbrook Dcpt. Corp.
Debtor

Case No.

14-75671

Reporting Period:

*9/1-9/30/15***STATEMENT OF OPERATIONS**
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		Cumulative Total to Date
Gross Revenues	<i>344056</i>	<i>2622696</i>
Less: Returns and Allowances		
Net Revenue	<i>344056</i>	<i>2522696</i>
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases	<i>277823</i>	<i>1964703</i>
Add: Cost of Labor	<i>6518</i>	<i>60279</i>
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold	<i>284340</i>	<i>2024982</i>
Gross Profit	<i>59716</i>	<i>497714</i>
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Bad Debts		
Contributions		
Employee Benefits Programs		
Insider Compensation*		
Insurance	<i>835</i>	<i>18968</i>
Management Fees/Bonuses		
Office Expense		
Pension & Profit-Sharing Plans		
Repairs and Maintenance		<i>4112</i>
Rent and Lease Expense	<i>14227</i>	<i>130790</i>
Salaries/Commissions/Fees	<i>10000</i>	<i>73000</i>
Supplies		
Taxes - Payroll	<i>1906</i>	<i>19850</i>
Taxes - Real Estate		<i>97730</i>
Taxes - Other	<i>250</i>	<i>250</i>
Travel and Entertainment		
Utilities	<i>1445</i>	<i>27720</i>
Other (attach schedule)		<i>4308</i>
Total Operating Expenses Before Depreciation	<i>28663</i>	<i>376428</i>
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	<i>31053</i>	<i>120986</i>
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense		
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	<i>31053</i>	<i>120986</i>
REORGANIZATION ITEMS		
Professional Fees	<i>8500</i>	<i>11200</i>
J. S. Trustee Quarterly Fees		<i>10075</i>
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Equipment		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)	<i>22553</i>	<i>99711</i>

Insider* is defined in 11 U.S.C. Section 101(31).

In re

Debtor

Case No.

Reporting Period:

14-75671

9/1-9/30/15

STATEMENT OF OPERATIONS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Month	Cumulative Ending to Date
Other Costs		
Other Operational Expenses		
Transit Deposits		3463
order check		26
Gas		460
CARIC		359
Other Income		
Other Expenses		
Other Reorganization Expenses		

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re:

Debtor

Case No.

Reporting Period:

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	68990	
Restricted Cash and Cash Equivalents (see continuation sheet)		
Accounts Receivable (Net)		
Notes Receivable		
Inventories		
Prepaid Expenses		
Professional Retainers		
Other Current Assets (attach schedule)		
TOTAL CURRENT ASSETS	68990	
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less: Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Other Assets (attach schedule)		
TOTAL OTHER ASSETS		
TOTAL ASSETS	68990	
LIABILITIES AND OWNER EQUITY		
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)		
Accounts Payable		
Taxes Payable (refer to FORM MOR-4)		
Wages Payable	6518	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees		
Amounts Due to Insiders*		
Other Post-petition Liabilities (attach schedule)		
TOTAL POST-PETITION LIABILITIES	6518	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt	117187	117187
Unsecured Debt	156137	156137
TOTAL PRE-PETITION LIABILITIES	273324	273324
TOTAL LIABILITIES	279842	273324
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition		
Retained Earnings - Post-petition		
Adjustments to Owner Equity (attach schedule)		
Pre-petition Contributions (attach schedule)		
NET OWNERS' EQUITY		
TOTAL LIABILITIES AND OWNERS' EQUITY	279842	273324

Insider" is defined in 11 U.S.C. Section 101(31).

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Holbrook Dcpt. Corp

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Reporting Period:

9/1-9/30/15**BALANCE SHEET - continuation sheet**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		
	0	0
Other Non-current Assets		
	0	0
Other Assets		
	0	0
Adjustments to Owners' Equity		
	0	0
Post-petition Contributions		
	0	0

restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re

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Case No.

Reporting Period:

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
 Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
 Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax	Amount Withheld or	Amount Paid	Date Paid	Check No. or EFT	Ending Tax
Federal						
Withholding						
FICA-Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
Withholding	167	253	247	9/23	EFT	0
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes	167	253	247	9/23	EFT	0

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

plain how and when the Debtor intends to pay any past due post-petition debts.

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ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation
Total Accounts Receivable at the beginning of the reporting period
Plus: Amounts billed during the period
Less: Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Accounts Receivable Aging
0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Less: Bad Debts (Amount considered uncollectible)
Net Accounts Receivable

Amount	

DEBTOR QUESTIONNAIRE

Must be completed each month	
1.	Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2.	Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3.	Have all post-petition tax returns been timely filed? If no, provide an explanation below.
4.	Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes	No
	✓
	✓
✓	✓
✓	

**Bank**

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
 DIP CASE 14-75671 EDNY
 701WEST MONTAUK HIGHWAY
 BAY SHORE NY 11706

Page: 1 of 7
 Statement Period: Sep 01 2015-Sep 30 2015
 Cust Ref #: 4311234340-039-T-###
 Primary Account #:

Chapter 11 Checking

HOLBROOK DEVELOPMENT CORP
 DIP CASE 14-75671 EDNY

ACCOUNT SUMMARY

Beginning Balance	46,436.45	Average Collected Balance	18,432.12
Deposits	215,392.91	Annual Percentage Yield Earned	0.00%
Electronic Deposits	128,663.19	Days in Period	30
Checks Paid	55,844.25		
Electronic Payments	3,336.81		
Other Withdrawals	262,322.00		
Ending Balance	68,989.49		

DAILY ACCOUNT ACTIVITY

Deposits		AMOUNT
POSTING DATE	DESCRIPTION	
9/4	DEPOSIT	6,916.00
9/4	DEPOSIT	3,760.00
9/4	DEPOSIT	3,000.00
9/8	DEPOSIT	30,661.00
9/8	DEPOSIT	6,867.00
9/8	DEPOSIT	6,540.00
9/8	DEPOSIT	6,509.00
9/11	DEPOSIT	6,762.00
9/11	DEPOSIT	6,703.00
9/11	DEPOSIT	5,565.00
9/14	DEPOSIT	21,577.00
9/17	DEPOSIT	18,205.00
9/17	DEPOSIT	200.00
9/21	DEPOSIT	6,604.00
9/21	DEPOSIT	6,387.00
9/21	DEPOSIT	5,468.00
9/21	DEPOSIT	5,268.00
9/24	DEPOSIT	4,927.00
9/24	DEPOSIT	4,770.00
9/24	DEPOSIT	4,617.00
9/24	DEPOSIT	4,000.00
9/25	DEPOSIT	3,115.00
9/28	DEPOSIT	4,379.91
9/30	DEPOSIT	8,935.00
9/30	DEPOSIT	7,850.00
9/30	DEPOSIT	7,418.00
9/30	DEPOSIT	7,410.00

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNY

Page: 3 of 7
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/30	DEPOSIT	4,969.00
9/30	DEPOSIT	3,010.00
9/30	DEPOSIT	3,000.00
Subtotal:		215,392.91

Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
9/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200340191	9,453.28
9/1	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200340190	148.53
9/1	CCD DEPOSIT, CDS P259827 0831 CDS P25982 CDS P259827 083	60.00
9/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200336667	4,092.23
9/2	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200336666	45.47
9/2	CCD DEPOSIT, CDS P259827 0901 CDS P25982 CDS P259827 090	20.00
9/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200343020	3,508.93
9/3	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200343019	20.54
9/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200345028	4,647.26
9/4	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200345027	11.95
9/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200346475	11,776.62
9/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200347316	3,677.16
9/8	CCD DEPOSIT, CDS P259827 0905 CDS P25982 CDS P259827 090	860.00
9/8	CCD DEPOSIT, CDS P259827 0906 CDS P25982 CDS P259827 090	180.00
9/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200346474	114.40
9/8	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200347315	48.73
9/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200351271	2,880.73
9/9	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200351270	121.96
9/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200344643	3,296.53
9/10	CCD DEPOSIT, CDS P259827 0909 CDS P25982 CDS P259827 090	600.00
9/10	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200344642	30.27
9/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200354075	3,668.97
9/11	CCD DEPOSIT, CDS P259827 0910 CDS P25982 CDS P259827 091	440.00
9/11	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200354074	24.49
9/14	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200354852	4,102.56
9/14	CCD DEPOSIT, CDS P259827 0913 CDS P25982 CDS P259827 091	840.00
9/14	CCD DEPOSIT, CDS P259827 0911 CDS P25982 CDS P259827 091	800.00
9/14	CCD DEPOSIT, CDS P259827 0912 CDS P25982 CDS P259827 091	440.00
9/14	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200354851	20.50
9/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200357451	10,266.92
9/15	CCD DEPOSIT, CDS P259827 0914 CDS P25982 CDS P259827 091	140.00
9/15	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200357450	134.30
9/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200360387	3,231.65
9/16	CCD DEPOSIT, CDS P259827 0915 CDS P25982 CDS P259827 091	240.00

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 4 of 7
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/16	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200360386	51.11
9/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200356789	4,778.26
9/17	CCD DEPOSIT, CDS P259827 0916 CDS P25982 CDS P259827 091	1,220.00
9/17	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200356788	57.84
9/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200363329	3,636.29
9/18	CCD DEPOSIT, CDS P259827 0917 CDS P25982 CDS P259827 091	780.00
9/18	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200363328	18.89
9/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200366363	4,106.63
9/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200366365	1,416.06
9/21	CCD DEPOSIT, CDS P259827 0918 CDS P25982 CDS P259827 091	580.00
9/21	CCD DEPOSIT, CDS P259827 0919 CDS P25982 CDS P259827 091	420.00
9/21	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200366362	30.23
9/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200364754	10,311.17
9/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200364753	116.82
9/22	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200364755	60.00
9/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200371166	3,510.90
9/23	CCD DEPOSIT, CDS P259827 0922 CDS P25982 CDS P259827 092	400.00
9/23	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200371165	18.33
9/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200365607	3,663.93
9/24	CCD DEPOSIT, CDS P259827 0923 CDS P25982 CDS P259827 092	600.00
9/24	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200365606	12.18
9/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200372915	3,629.30
9/25	CCD DEPOSIT, CDS P259827 0924 CDS P25982 CDS P259827 092	660.00
9/25	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200372914	24.70
9/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200376145	3,751.63
9/28	CCD DEPOSIT, CDS P259827 0926 CDS P25982 CDS P259827 092	500.00
9/28	CCD DEPOSIT, CDS P259827 0927 CDS P25982 CDS P259827 092	500.00
9/28	CCD DEPOSIT, CDS P259827 0925 CDS P25982 CDS P259827 092	260.00
9/28	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200376144	15.94
9/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200378058	9,145.81
9/29	CCD DEPOSIT, CDS P259827 0928 CDS P25982 CDS P259827 092	80.00
9/29	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200378057	72.18
9/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200379232	4,274.24
9/30	CCD DEPOSIT, AMOCO DLR/JBR EDI PAYMNT 5200379231	16.77
Subtotal:		128,663.19

Checks Paid No. Checks: 25

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/8	237	510.00	9/14	247*	10,453.52

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNYPage: 5 of 7
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/25	249*	435.50	9/15	50183*	186.52
9/3	251*	900.00	9/8	50184	629.60
9/3	252	4,526.26	9/9	50185	629.61
9/3	253	6,000.00	9/15	50186	96.44
9/4	254	4,000.00	9/10	50187	629.61
9/8	255	8,500.00	9/14	50188	741.28
9/11	256	399.33	9/21	50189	186.51
9/10	257	4,790.62	9/18	50190	629.60
9/28	258	710.41	9/24	50191	629.60
9/17	260*	5,832.92	9/28	50193*	629.61
9/25	261	130.35	9/24	50194	629.61
9/22	262	3,037.35			
Subtotal:					55,844.25

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
9/4	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	498.58
9/11	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	467.94
9/18	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	440.70
9/21	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200366364	283.00
9/21	eTransfer Debit, Online Xfer	250.00
	Transfer to CK 4311237766	
9/25	ACH DEBIT, HOLBROOK DEVELOP PAYROLL 4003 4003	498.62
9/28	ACH DEBIT, FORD CREDIT FORDCREDIT 051907858	735.57
9/28	CCD DEBIT, CABLEVISION07840 TELE PMT 0784016147501	94.90
9/29	CCD DEBIT, AMOCO DLR/JBR EDI PAYMNT 5200378059	67.50
Subtotal:		3,336.81

Other Withdrawals

POSTING DATE	DESCRIPTION	AMOUNT
9/1	WIRE TRANSFER OUTGOING, B P Products North America Inc	16,100.00
9/1	WIRE TRANSFER FEE	25.00
9/2	WIRE TRANSFER OUTGOING, B P Products North America Inc	15,200.00
9/2	WIRE TRANSFER FEE	25.00
9/3	WIRE TRANSFER OUTGOING, B P Products North America Inc	15,300.00
9/3	DEBIT	16.00
9/3	WIRE TRANSFER FEE	25.00
9/4	WIRE TRANSFER OUTGOING, B P Products North America Inc	15,700.00
9/4	WIRE TRANSFER FEE	25.00
9/8	WIRE TRANSFER OUTGOING, B P Products North America Inc	16,000.00

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNY

Page: 6 of 7
 Statement Period: Sep 01 2015-Sep 30 2015
 Cust Ref #: 4311234340-039-T-###
 Primary Account #:

DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	AMOUNT
9/8	WIRE TRANSFER FEE	25.00
9/9	WIRE TRANSFER OUTGOING, BP Products North America	16,000.00
9/9	WIRE TRANSFER OUTGOING, NIC HOLDING CORP	3,710.00
9/9	WIRE TRANSFER FEE	25.00
9/9	WIRE TRANSFER FEE	25.00
9/10	WIRE TRANSFER OUTGOING, B P Products North America Inc	15,400.00
9/10	DEBIT	8.00
9/10	WIRE TRANSFER FEE	25.00
9/11	WIRE TRANSFER OUTGOING, B P Products North America Inc	31,400.00
9/11	WIRE TRANSFER FEE	25.00
9/15	WIRE TRANSFER OUTGOING, BP Products North America	15,000.00
9/15	WIRE TRANSFER FEE	25.00
9/17	WIRE TRANSFER OUTGOING, B P Products North America Inc	14,400.00
9/17	DEBIT	8.00
9/17	WIRE TRANSFER FEE	25.00
9/18	WIRE TRANSFER OUTGOING, B P Products North America Inc	14,700.00
9/18	WIRE TRANSFER FEE	25.00
9/21	WIRE TRANSFER OUTGOING, B P Products North America Inc	13,600.00
9/21	WIRE TRANSFER FEE	25.00
9/23	WIRE TRANSFER OUTGOING, BP Products North America	12,700.00
9/23	WIRE TRANSFER FEE	25.00
9/24	WIRE TRANSFER OUTGOING, NIC HOLDING	3,655.00
9/24	WIRE TRANSFER FEE	25.00
9/25	WIRE TRANSFER OUTGOING, B P Products North America Inc	28,500.00
9/25	WIRE TRANSFER FEE	25.00
9/28	WIRE TRANSFER OUTGOING, BP Products North America	14,500.00
9/28	WIRE TRANSFER FEE	25.00
Subtotal:		262,322.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	46,436.45	9/15	13,725.47
9/1	39,973.26	9/16	17,248.23
9/2	28,905.96	9/17	21,443.41
9/3	5,668.17	9/18	10,083.29
9/4	3,779.80	9/21	26,018.70
9/8	45,349.11	9/22	33,469.34
9/9	27,962.19	9/23	24,673.57
9/10	11,035.76	9/24	42,324.47
9/11	1,906.95	9/25	20,164.00
9/14	18,492.21	9/28	12,875.99

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
DIP CASE 14-75671 EDNY

Page: 7 of 7
Statement Period: Sep 01 2015-Sep 30 2015
Cust Ref #: 4311234340-039-T-###
Primary Account #:

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
9/29	22,106.48	9/30	68,989.49

**Bank**

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STATEMENT OF ACCOUNT

HOLBROOK DEVELOPMENT CORP
 DIP CASE 14-75671 EDNY
 TAX ACCOUNT
 701 W MONTAUK HWY
 BAYSHORE NY 11706

Page: 1 of 2
 Statement Period: Sep 01 2015-Sep 30 2015
 Cust Ref #: 4311237766-039-T-###
 Primary Account #:

Chapter 11 Checking

HOLBROOK DEVELOPMENT CORP
 DIP CASE 14-75671 EDNY
 TAX ACCOUNT

ACCOUNT SUMMARY

Beginning Balance	0.01	Average Collected Balance	17.46
Electronic Deposits	250.00	Annual Percentage Yield Earned	0.00%
		Days in Period	30
Electronic Payments	247.05		
Ending Balance	2.96		

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
9/21	eTransfer Credit, Online Xfer Transfer from CK 4311234340	250.00
	Subtotal:	250.00

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
9/23	CCD DEBIT, NYS DTF SALES TAX PAYMNT ****00000808749	247.05
	Subtotal:	247.05

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
8/31	0.01	9/23	2.96
9/21	250.01		

GOLBROOK

Sep-15
SALES TAX
COUNTY,SUFFOLK

	PREMIUM	MIDGRADE	REGULAR	DIESEL
BEGINNING INVENTORY	1563	0	5463	764
+GALLONS PURCHASED	5695	3346	96555	3927
-ENDING INVENTORY	235	0	6453	519
GALLONS SOLD	7023	3346	95555	4172
AVERAGE SELLING PRICE	3.29863306	3.123983861	2.51300141	3.1445278
LESS NYS SALES TAX/GAL	0.2155	0.2085	0.1965	0.2085
	3.08313306	2.915483861	2.31650141	2.9360278
LESS EXCISE TAX	0.08	0.08	0.08	0.08
TAXABLE BASE @PRICE/GAL	3.00313306	2.835483861	2.23650141	2.8560278
X GALLONS SOLD	7023	3346	95555	4172
TAXABLE SALES	21,091.00	9,487.53	213,708.89	11,915.35
TOTAL TAXABLE SALES/GAL SOLD		244,287.43	105924	11,915.35
XSALES TAX		0.0425	0.0875	0.0425
SALES TAX		10,382.22	9,268.35	506.40
TOTAL GALLONS PURCHASED		105596		3927
X TAX RATE/GAL		0.21		0.21
PREPAID SALES TAX		22175.16		824.67
TOTAL SALES TAX		19,650.57		871.45
LESS PREPAID SALES TAX		22175.16		824.67
BALANCE DUE ON FUEL		(2,524.59)		46.78
GROSS NON-FUEL SALES		29064.14		
TAXABLE SALES		27945.04		
XSALES TAX RATE		0.08625		
SALES TAX DUE		2,410.28		
TOTAL GALLONS SOLD		105924		4172
X EXCISE TAX/GAL		0.08		0.08
TOTAL EXCISE TAX		8473.92		333.76
CIGARETTES				
BEGINNING INVNTY(PACKS)	1396			
+GAL PURCHASES	1350			
LESS ENDING INVNTY	867			
PACKS SOLD	1879			
X PRICE/PACK	9.93			
GROSS SALES	18658.47			
PURCHASES(PKS)	1350			
XSALES TAX/PACK	0.82			
PREPAID SALES TAX	1107			

TOTAL DUE: (1,174.55)

TOTAL TAXES 22,032.26
TOTAL CREDITS 24,108.83
(1,174.55)